

Women's Centers International Balance Sheet Standard

As of December 31, 2018

	<u>Dec 31, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
1050 — Community Bank of th...	7,459.90
1100 — PayPal	138.14
1160 — Petty Cash	3.79
	<u>7,601.83</u>
Total Checking/Savings	7,601.83
Accounts Receivable	
1200 — Accounts Receivable	293.99
	<u>293.99</u>
Total Accounts Receivable	293.99
Other Current Assets	
1500 — Security deposits paid	1,867.00
1550 — Investment Account	0.20
	<u>1,867.20</u>
Total Other Current Assets	1,867.20
Total Current Assets	9,763.02
Other Assets	
2060 — Inventory	3,970.00
1553 — Insured Deposit Account	4.51
1552 — Unrealized Gain	2,604.87
1551 — Stock Cost	1,355.48
2000 — Equipment Purchased	15,764.93
2050 — Furnishings purchased	514.99
2099 — Accummulated Deprecia...	(1,956.00)
	<u>22,258.78</u>
Total Other Assets	22,258.78
TOTAL ASSETS	<u><u>32,021.80</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 — Accounts Payable	7,861.60
	<u>7,861.60</u>
Total Accounts Payable	7,861.60
Total Current Liabilities	<u>7,861.60</u>
Total Liabilities	7,861.60
Equity	

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	<u>Dec 31, '18</u>
3000 — Opening Bal Equity	(387.98)
3900 — Retained Earnings	59,322.87
Net Income	<u>(34,774.69)</u>
Total Equity	<u>24,160.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>32,021.80</u></u>